

GENERAL FUND - FUND 10

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
PROPERTY TAX:					
Current Year	15,438,287	14,973,066	17,363,513	17,363,513	17,363,513
Prior Year	445,215	389,565	429,734	429,734	429,734
Street Lights	956,930	933,018	960,457	960,457	960,457
Fitness Center	2,042,230	1,968,269	2,024,692	2,024,692	2,024,692
Vehicle Tax	2,185,346	1,311,193	1,943,566	1,943,566	1,943,566
Total Property Tax	21,068,008	19,575,111	22,721,962	22,721,962	22,721,962
FLYOVER TAX:					
Park Facility Use	100,000	100,000	100,000	100,000	100,000
Flyover Tax	155,167	155,000	155,000	155,000	155,000
Total Flyover Tax	255,167	255,000	255,000	255,000	255,000
SALES TAX:					
General Sales Tax	21,377,235	22,206,172	23,317,480	23,317,480	23,317,480
Total Sales Tax	21,377,235	22,206,172	23,317,480	23,317,480	23,317,480
UTILITY TAX:					
Cable TV/Bch Adv	467,734	446,505	470,597	470,597	470,597
Telecommunications	2,251,813	1,892,075	2,207,011	2,207,011	2,207,011
Electricity	3,638,692	3,622,924	4,132,300	4,132,300	4,132,300
Gas	1,789,360	1,814,580	1,741,997	1,741,997	1,741,997
Total Utility Tax	8,147,599	7,776,084	8,551,905	8,551,905	8,551,905
WEST RIDGE AMPHITHEATER:					
Amp. Ticket Revenues	225,255	125,000	0	0	0
Total Westridge Amphitheater	225,255	125,000	0	0	0
SPECIAL IMPROVEMENT DISTRICTS:					
Refinanced SID's	0	1,369,198	0	0	0
Power Center (94-1)	(30)	0	0	0	0
Decker Lake (95-1)	189,196	0	0	0	0
Rick Warner (95-2)	362,020	0	0	0	0
5600 West SID 2003-1	256,512	246,874	246,874	246,874	246,874
Total Special Imp Dist	807,698	1,616,072	246,874	246,874	246,874
LICENSES AND PERMITS:					
Business & Econ. Services	1,050,439	832,000	950,000	950,000	950,000
Animal Licenses	79,393	70,000	74,000	74,000	74,000
Building Permits	1,672,307	1,200,000	1,300,000	1,300,000	1,300,000
Subdivision Fees	474,258	252,370	224,350	224,350	224,350
Disporportionate Service	525,160	516,120	262,000	262,000	262,000
Total Licenses & Permits	3,801,557	2,870,490	2,810,350	2,810,350	2,810,350

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	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
ST. LIQUOR & BEER TAX:						
St. Liquor & Beer Tax	98,741	98,000	118,000	118,000	118,000	
Total Liquor & Beer Tax	98,741	98,000	118,000	118,000	118,000	
MISCELLANEOUS:						
Taylorsville Contract Services	0	0	262,150	262,150	262,150	
Animal Shelter Donations	14,860	9,000	10,000	10,000	10,000	
Recreational Activities	9,735		50,000	100,000	100,000	
Medical Training Fee	14,568	0	0	0	0	
Police Reports	25,498	70,000	75,000	75,000	75,000	
DEA Reimbursement	159,925	200,000	175,000	201,000	201,000	
Miscellaneous	739,874	100,000	100,000	158,477	2,209,927	10,18
Fire Prevention/Haz Mat	262,118	190,000	190,000	206,000	217,048	12
Paramedic Fee	58,547	0	0	0	0	
Harman Home Maint., etc.	30,000	24,000	24,000	40,000	40,000	
Harman Home SL CO.	11,370	15,954	15,954	15,954	15,954	
Surface Transportation Program	157,299	100,000	0	0	0	
Indigent Defense	4,571	8,000	8,000	8,000	8,000	
Excavation Perm-Prop Bond	63,592	48,000	50,000	50,000	50,000	
Rent-Housing Authority	30,000	30,000	33,000	33,000	33,000	
Rental Properties	21,372	12,000	12,000	12,000	12,000	
Tower Lease	43,200	28,800	28,800	28,800	28,800	
Park Reservations	43,823	10,000	5,000	5,000	5,000	
E-Center Equip. Lease	146,004	213,971	210,877	210,877	210,877	
Hale Center Theatre Maintenance	0	0	8,000	8,000	8,000	
Rent-Redevelop Agency	25,000	25,000	25,000	25,000	25,000	
Total Miscellaneous	1,861,356	1,084,725	1,282,781	1,449,258	3,511,756	
JUSTICE COURT:						
D.V. Probation Fees	8,780	7,500	7,500	7,500	7,500	
Victim Services	42,839	39,500	39,500	39,500	39,500	
Small Claims Fees	69,310	72,485	76,109	76,109	76,109	
Court Maintenance	29,305	8,000	13,200	13,200	13,200	
ACE Abatement	125,107	195,000	207,750	292,750	292,750	
Fines & Forfeitures	38,272	5,000	5,000	5,000	5,000	
Values Imp. Program	10,995	0	0	0	0	
Traffic Fines	3,335,772	3,178,028	3,250,000	3,250,000	3,250,000	
Traffic Mitigation	200,575	214,856	165,451	165,451	165,451	
Civil Penalties	171,943	0	0	0	0	
Total Justice Court	4,032,898	3,720,369	3,764,510	3,849,510	3,849,510	

GENERAL FUND - FUND 10

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
INTEREST:						
Investment Interest	824,328	600,000	750,000	750,000	750,000	
RDA Interest	326,963	315,017	301,158	301,158	301,158	
Total Interest	1,151,291	915,017	1,051,158	1,051,158	1,051,158	
OTHER:						
Revenue Other Source	4,922,325	400,000	3,078,509	4,212,011	4,271,011	6,11,22
Sale of Land (Other)	2,971,921	0	0	61,541	61,541	
Sale of Land (RDA)		400,000	200,000	200,000	200,000	
Total Other	7,894,246	800,000	3,278,509	4,473,552	4,532,552	
Subtotal	70,721,051	61,042,040	67,398,529	68,845,049	70,966,547	
RESTRICTED FUNDS:						
Forfeited Assets	16,928	0	0	100,000	258,697	1,8
Lease Proceeds	0	0	0	0	399,360	10,13
Bond Proceeds	0	0	0	6,423,874	6,423,874	
Bond Interest	70,844	0	0	0	0	
Total Restricted Funds	87,772	0	0	6,523,874	7,081,931	
Grand Total	70,808,823	61,042,040	67,398,529	75,368,923	78,048,478	

**GENERAL FUND - FUND 10
EXPEDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
LEGISLATIVE:						
City Council	493,398	518,231	541,399	541,399	541,399	
Elections	821	300,000	250,000	250,000	250,000	
Total Legislative	494,219	818,231	791,399	791,399	791,399	
ADMINISTRATIVE:						
City Manager	498,289	531,125	557,377	557,377	557,377	
Justice Court	1,492,668	1,642,279	1,826,919	1,862,797	1,862,797	
Management Information Serv.	1,307,077	1,346,595	1,577,363	1,577,363	1,577,363	
Central Services	1,250,753	1,777,280	1,945,481	1,970,851	2,421,661	10,13
Communications	101,825	96,397	98,873	98,873	98,873	
Human Resources	335,620	294,719	366,906	366,906	366,906	
Community & Media Relations	117,567	233,916	318,430	318,430	318,430	
Recorder	237,880	240,147	303,422	303,422	303,422	
Total Administrative	5,341,679	6,162,458	6,994,771	7,056,019	7,506,829	
NON-DEPARTMENTAL						
SID Sales Tax Rebate	107,846	170,000	271,000	271,000	271,000	
Capital Projects/Fleet	1,462,735	101,836	0	146,541	146,541	
Rolling Stock	0	0	0	1,070,211	1,070,211	
Rental Home Expense	5,142	3,000	3,000	3,000	3,000	
West Ridge Golf Course	# 850,017 ¹	826,239 ¹	714,035	714,035	714,035	
Council Contingency Misc	(628,461)	465,918	95,098	103,823	103,823	
Wage Under Runs	0	(200,000)	0	0	0	
Storm Water (Prof.Service)	(341,344)	(341,344)	(341,344)	(341,344)	(341,344)	
Sanitation (Prof.Service)	(280,000)	(384,131)	(384,131)	(384,131)	(384,131)	
Transfers In	0	0	0	(1,000,000)	(1,000,000)	
Transfers Out	0	0	0	0	2,003,450	7,18
Software	41,023	0	0	0	0	
Facilities Construction	292,800	0	0	0	0	
URMMA settlements	0	124,740	124,740	124,740	124,740	

**GENERAL FUND - FUND 10
EXPEDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
NON-DEPARTMENTAL						
Sales Tax Bond Reserve	0	0	250,000	250,000	250,000	
Traffic Mitigation	700,000	400,000	400,000	400,000	400,000	
Sister City	5,388	0	0	0	0	
Benefits Accrual	1,830,586	954,656	1,503,000	1,503,000	1,503,000	
Arbitrage Compliance	0	25,000	25,000	25,000	25,000	
Professional/Technical	8,189	0	0	5,000	49,000	6,22
Fitness Center / PT	2,142,230	2,151,369	2,313,387	2,313,387	2,313,387	
Hale Center Theatre	69,188	69,188	69,188	69,188	69,188	
Arena (Arena Fund)	3,079,694	3,165,147	3,402,006	3,402,006	3,402,006	
Cultural Center	498,022	839,506	889,158	889,158	889,158	
Stonebridge Golf Course	743,617	817,227	832,040	832,040	832,040	
Westfest	20,000	20,000	20,000	20,000	20,000	
Special Projects	2,679,500	0	0	260,902	260,902	
Capital Expenses	0	0	2,040,729	2,040,729	2,025,579	7
Sold Services	(29,500)	0	0	0	0	
Insurance Rebate	183,965	0	0	0	0	
Fuel Expenditures	52,474	0	0	0	0	
Fire Quality Improvement	0	50,000	0	0	0	
Indigent Defense	352,200	356,000	356,000	356,000	356,000	
Total Non-Departmental	13,845,311	9,614,351	12,582,906	13,074,285	15,106,585	

**GENERAL FUND - FUND 10
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
DEBT SERVICE:						
Rolling Stock Bond Payment	591,711	728,472	728,319	728,319	728,319	
Public Safety/SB-GC	295,982	1,202,536	1,135,319	1,135,319	1,135,319	
Hale Centre Theatre Arbitrage	0	0	0	0	0	
SID Refinance	673,452	1,369,198	0	0	0	
Fire Equipment/Radios	0	0	0	0	0	
Circuit Court Lease	0	0	0	0	0	
Sales Tax 2002 B RDA	0	610,001	480,000	480,000	480,000	
Fire Station #75/ PW(BA)	453,739	454,110	448,485	448,485	448,485	
City Hall (BA) S 2003	754,404	898,248	895,267	895,267	895,267	
City Hall/Golf Course Arb	0	0	0	0	0	
Fire Station #74 (BA)	265,256	203,005	242,307	242,307	242,307	
Fire Truck Lease	0	104,750	79,094	79,094	79,094	
Fees	104,553	25,000	25,000	148,874	148,874	
Bond Refundings	4,828,796	0	0	0	0	
Storm Water	0	0	0	0	0	
E-Center Equipment Lease	316,409	213,971	210,877	210,877	210,877	
City Part Equipment Lease	0	42,694	42,175	42,175	42,175	
Cultural Arts	890,235	529,961	660,801	660,801	660,801	
E-Center	0	434,712	431,340	431,340	431,340	
SID 2003-1	0	246,875	246,874	246,874	246,874	
Transfers Out (CIP)	0	0	0	6,410,850	6,300,000	16
Ladder Truck Equipment Lease	0	0	110,850	0	110,850	16
Subtotal	9,174,537	7,063,533	5,736,708	12,160,582	12,160,582	
Transfers In:						
Fire Station Impact Fees	(36,500)	(36,500)	(36,500)	(36,500)	(36,500)	
RDA (SID refinance)	0	(375,925)	0	0	0	
RDA (UCCC)	(531,598)	(529,961)	(660,801)	(660,801)	(660,801)	
RDA (E-Center) 2002 B	0	(610,000)	(480,000)	(480,000)	(480,000)	
Stonebridge	0	(784,149)	(737,957)	(737,957)	(737,957)	
E-Center Equipment Lease	(330,344)	(439,712)	(436,340)	(436,340)	(436,340)	
E-Center Equip. (City portion)	(31,877)	(42,694)	(42,175)	(42,175)	(42,175)	
Sanitation	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	
RDA (E-Center) SARR payment	0	(499,000)	(700,000)	(700,000)	(700,000)	
Subtotal	(936,819)	(3,324,441)	(3,100,273)	(3,100,273)	(3,100,273)	
Total Debt Service	8,237,718	3,739,092	2,636,435	9,060,309	9,060,309	

**GENERAL FUND - FUND 10
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
COMMUNITY & ECONOMIC DEVELOPMENT:						
Administration	318,937	247,362	277,108	286,644	286,644	
Planning Commission	11,043	8,476	10,276	10,276	10,276	
Board of Adjustment	1,673	5,364	5,364	5,364	5,364	
Building Inspection	679,799	708,821	720,599	732,867	732,867	
Animal Control/Ordinance	897,845	989,236	0	62,735	62,735	
Planning & Zoning	656,329	713,978	754,039	754,039	754,039	
Neighborhood Services	5,966	0	0	0	0	
Total Comm. & Econ. Dev.	2,571,592	2,673,237	1,767,386	1,851,925	1,851,925	
FINANCE:						
Administration	272,901	355,958	440,254	452,562	452,562	
Purchasing	74,481	78,408	83,133	83,133	83,133	
Business Licenses	105,657	153,162	157,202	157,202	157,202	
Treasury	255,561	284,684	296,672	296,672	296,672	
Accounting	382,876	428,183	442,581	442,581	442,581	
Budget & Disbursements	191,469	207,367	221,754	222,199	222,199	
Total Finance	1,282,945	1,507,762	1,641,596	1,654,349	1,654,349	
FIRE:						
Administration	505,357	625,412	653,347	678,855	679,005	7
Emergency Operations	5,800,339	6,470,865	6,648,910	6,651,016	6,672,714	7,12
Fire Prevention	204,348	270,523	279,698	279,698	279,998	7
Logistics	520,417	512,648	540,121	552,621	552,771	7
Special Operations	147,575	156,028	163,110	164,530	164,680	7
Development Services	146,640	136,705	140,821	157,319	157,469	7
Medical Services	270,751	295,761	299,431	299,431	299,581	7
Total Fire	7,595,427	8,467,942	8,725,438	8,783,470	8,806,218	
LAW:						
Civil/Prosecutor/Risk	1,473,572	1,795,551	2,069,963	2,078,819	2,078,819	
Risk Financing	670,317	887,245	893,705	893,705	893,705	
Victim Assistance	58,305	106,869	127,585	114,099	114,099	
Total Law	2,202,194	2,789,665	3,091,253	3,086,623	3,086,623	
PARKS & RECREATION:						
Parks & Rec. Administration	300,908	310,999	342,784	344,784	344,784	
Park Maintenance	938,551	976,050	1,163,441	1,171,700	1,171,700	
Recreation	11,606	11,675	65,023	15,023	15,023	
Harman Home Operations	151,189	164,001	181,796	197,796	197,796	
Events	0	0	0	50,000	50,000	
Total Parks & Recreation	1,402,254	1,462,725	1,753,044	1,779,303	1,779,303	

**GENERAL FUND - FUND 10
EXPEDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
POLICE:						
Administration	2,717,934	2,853,908	3,542,857	3,767,697	3,861,394	1
Records	1,112,227	1,449,545	1,444,255	1,444,255	1,444,255	
Training	538,571	703,684	763,451	789,451	789,451	
Crossing Guards	281,979	423,010	425,089	425,089	425,089	
Evidence	255,772	325,969	342,709	342,752	342,752	
Forensics	294,618	312,267	310,927	310,927	310,927	
Community Policing	610,373	610,756	636,024	636,609	636,609	
Investigation	3,028,548	3,335,839	3,225,984	3,227,544	3,227,544	
Uniform Patrol	7,850,471	8,016,897	8,473,450	8,474,318	8,474,318	
S.W.A.T. Unit	38,751	53,264	55,560	56,099	56,099	
Special Operations	1,274,682	1,110,165	909,554	917,554	917,554	
Weed& Seed Grant	(5,460)	0	0	0	0	
Total Police	17,998,466	19,195,304	20,129,860	20,392,295	20,485,992	
PUBLIC WORKS:						
Administration	275,843	308,565	339,519	339,519	339,519	
Streets	812,050	1,047,452	1,198,492	1,198,492	1,198,492	
Transportation	0	0	250,405	305,405	305,405	
Engineering	529,705	681,973	626,083	626,229	641,229	11
Street Lights	957,225	907,700	1,107,875	1,315,875	1,315,875	
Public Facilities	1,114,638	975,754	1,089,340	1,089,340	1,089,340	
Fleet Maintenance	590,171	689,829	734,586	734,586	734,586	
Total Public Works	4,279,632	4,611,273	5,346,300	5,609,446	5,624,446	
COMMUNITY PRESERVATION						
Administration	0	0	210,872	399,320	399,320	
Animal Control	0	0	936,746	936,746	936,746	
Ordinance Enforcement	0	0	790,523	790,523	790,523	
Total Community Preservation	0	0	1,938,141	2,126,589	2,126,589	
Total Operating Expenses	65,251,437	61,042,040	67,398,529	75,266,012	77,880,567	
RESTRICTED FUNDS:						
Forfeited Assets	6,120	0	0	102,911	167,911	8
Total Restricted Funds	6,120	0	0	102,911	167,911	
Grand Total	65,257,557	61,042,040	67,398,529	75,368,923	78,048,478	

WEST VALLEY CITY "C" ROADS - FUND 11

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
"C" Roads					
"C" Road Fund	3,871,233	3,450,000	3,746,374	3,746,374	3,746,374
Other Sources (Fund Balance)				884,152	884,152
Subtotal	<u>3,871,233</u>	<u>3,450,000</u>	<u>3,746,374</u>	<u>4,630,526</u>	<u>4,630,526</u>

WEST VALLEY CITY "C" ROADS - FUND 11

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
STREETS:					
Equipment	17,941	8,000	28,000	28,000	28,000
Gasoline, Diesel	878	6,000	6,000	6,000	6,000
Professional Svcs. (Intern)	300,000	300,000	305,000	305,000	305,000
Professional Svcs. (Ext.)	50,153	190,500	58,000	58,000	58,000
Special Supplies	147,156	192,064	204,000	214,390	214,390
Signs	16,841	0	0	0	0
Crack Seal	318,274	520,243	509,780	509,780	509,780
Concrete & Salt	155,047	191,000	205,000	205,945	205,945
Equipment	32,801	36,432	350,100	350,100	350,100
Transfer in (Storm Water)	(215,000)	0	0	0	0
Debt Service Fleet	0	0	96,494	0	96,494
Special Projects	506,151	740,291	780,000	889,361	889,361
Subtotal Streets	<u>1,330,242</u>	<u>2,184,530</u>	<u>2,542,374</u>	<u>2,566,576</u>	<u>2,663,070</u>
ENGINEERING:					
Utilities	12,013	0	0	0	0
Professional Svcs. (Intern)	95,000	95,000	95,000	95,000	95,000
Professional Svcs. (Ext.)	150,569	0	0	0	0
Traffic Control	3,103	0	0	0	0
Special Projects	1,077,992	635,000	750,000	1,483,456	1,483,456
Transfers Out	0	0	0	96,494	0
Bond Principal	1,006,000	441,326	0	0	0
Bond Interest	92,826	44,674	0	0	0
Subtotal Engineering	<u>2,437,503</u>	<u>1,216,000</u>	<u>845,000</u>	<u>1,674,950</u>	<u>1,578,456</u>
TRANSPORTATION:					
Equipment	0	0	1,000	1,000	1,000
Utilities	0	24,000	12,000	12,000	12,000
Professional Svcs. (Ext.)	0	0	223,000	223,000	223,000
Signs	0	12,000	18,000	18,000	18,000
Lobby/Entertainment	264	1,470	50,000	50,000	50,000
Traffic Controls	0	12,000	5,000	5,000	5,000
Special Projects	0	0	50,000	80,000	80,000
Subtotal Engineering	<u>264</u>	<u>49,470</u>	<u>359,000</u>	<u>389,000</u>	<u>389,000</u>
Total Expenditures	<u>3,768,009</u>	<u>3,450,000</u>	<u>3,746,374</u>	<u>4,630,526</u>	<u>4,630,526</u>

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WEST VALLEY CITY FITNESS CENTER - FUND 21

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
FITNESS CENTER:					
Facility Drop-In Fees	283,290	324,500	270,000	270,000	270,000
Annual Passes	931,727	950,400	1,005,000	1,005,000	1,005,000
Activity Area	43,993	49,350	42,000	42,000	42,000
Community Rooms	23,980	34,650	27,000	27,000	27,000
Children's Area	251,719	238,350	315,000	315,000	315,000
Aquatics	68,010	74,550	60,000	60,000	60,000
Pro Shop	10,225	7,875	10,000	10,000	10,000
Snack Bar	102,818	88,200	104,000	104,000	104,000
Sports Programs	59,751	59,850	60,000	60,000	60,000
Catering	1,771	1,050	2,000	2,000	2,000
Miscellaneous Rev.	25,875	24,150	20,000	20,000	24,664
Total Fitness Center	1,803,159	1,852,925	1,915,000	1,915,000	1,919,664

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WEST VALLEY CITY FITNESS CENTER - FUND 21

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
FITNESS CENTER:					
Transfers In GF/					
Property Tax	(2,042,230)	(1,968,269)	(2,139,007)	(2,139,007)	(2,139,007)
Added Operating Infusion	(100,000)	(183,100)	(174,380)	(174,380)	(174,380)
Permanent Employees	570,450	630,726	661,582	661,582	661,582
O.T. Employees	16,825	8,000	8,000	8,000	8,000
Temporary Employees	618,974	619,190	736,770	736,770	736,770
Additional Pay	4,266	10,000	5,000	5,000	5,000
Employee Benefits	324,263	337,902	368,604	368,604	368,604
Uniform Allowance	0	500	500	500	500
Sick Accrual	5,319	0	0	0	0
Books & Dues	480	1,000	1,075	1,075	1,075
Advertising	28,747	24,000	25,500	25,500	25,500
Travel & Training	10,090	9,500	10,500	10,500	10,500
Office Supplies	34,693	50,000	40,000	40,000	40,000
Snack Bar	65,520	88,000	70,000	70,000	70,000
Equipment Maint.	133,369	75,000	115,000	115,000	115,000
Gasoline & Diesel	1,862	3,500	4,000	4,000	4,000
Software	7,500	7,500	7,900	7,900	7,900
Building/Grounds	48,412	55,000	46,000	46,000	46,000
Utilities	328,816	340,000	340,000	340,000	340,000
Telephone	9,018	7,500	7,501	7,501	7,501
Professional Services	50,912	50,000	52,250	52,250	52,250
General Health	2,975	2,500	3,000	3,000	3,000
Special Supplies	9,707	10,000	10,000	10,000	14,664
Children's Programs	73,933	25,000	68,000	68,000	68,000
Adult Programs	8,309	12,250	15,000	15,000	15,000
Aquatics	20,680	21,200	21,200	21,200	21,200
Insurance	26,684	27,000	27,000	27,000	27,000
Capital Equipment	11,432	0	0	0	0
Trustee Fees	0	5,200	5,200	5,200	5,200
Capital Res.(BA)	30,000	30,000	30,000	30,000	30,000
Debt Service (BA)	1,581,225	1,583,826	1,578,805	1,578,805	1,578,805
Police Substation	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total Fitness Center	1,852,231	1,852,925	1,915,000	1,915,000	1,919,664

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WEST VALLEY CITY HALE CENTRE THEATRE - FUND 23

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
HALE CENTRE THEATRE:					
Salt Lake County	286,343	0	0	0	0
Rent	388,948	699,295	406,514	406,514	406,514
Capitalized Interest	23,933	0	0	0	0
Total Hale Ctr Theatre	<u>699,224</u>	<u>699,295</u>	<u>406,514</u>	<u>406,514</u>	<u>406,514</u>

WEST VALLEY CITY HALE CENTRE THEATRE - FUND 23

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
HALE CENTRE THEATRE:					
Building & Grounds	19,185	19,188	19,188	19,188	19,188
Debt Serv (BA)	696,042	604,541	378,993	378,993	378,993
Cap Res (BA)	50,000	50,000	50,000	50,000	50,000
Reserve Debt Service	0	94,754	27,521	27,521	27,521
Gen.Fund Transfer In	(69,188)	(69,188)	(69,188)	(69,188)	(69,188)
Total Hale Ctr Theatre	<u>696,039</u>	<u>699,295</u>	<u>406,514</u>	<u>406,514</u>	<u>406,514</u>

WEST VALLEY CITY ARENA - FUND 25

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
ARENA OPERATIONS					
Reimbursed Labor USANA	109,086	123,500	115,000	115,000	115,000
Management Fees USANA	0	50,000	0	0	0
ParkFees(Gross)	438,651	333,000	420,500	420,500	420,500
Sales Tax	175,933	153,000	158,000	158,000	158,000
Inkeepers Fee	158,593	100,000	110,000	110,000	110,000
Interest	25,673	0	0	0	0
Sub-Total Arena Operations	907,936	759,500	803,500	803,500	803,500
CENTENNIAL MANAGEMENT					
Grizzlies Rent	245,166	257,400	271,800	271,800	271,800
Building Rent - Other	39,596	680,000	683,000	683,000	683,000
Equipment Rent	17,856	35,500	29,000	29,000	29,000
Concess.& Catering (Net)	189,443	240,000	240,000	240,000	240,000
Novelties (Net)	133,973	106,000	108,000	108,000	108,000
Advertizing/Sponsorship	284,629	342,000	225,000	225,000	225,000
Reimbursed Expenses	321,649	342,000	330,000	330,000	330,000
Box Office/Ticket Comm.	136,759	159,000	162,500	162,500	162,500
Suite Income (Net)	138,687	125,000	115,000	115,000	115,000
Mgt. Fee Amphitheatre	(22,881)	121,550	20,000	20,000	20,000
Suite Ticket Income	18,727	24,000	23,000	23,000	23,000
City User Fee	229,495	289,000	680,500	680,500	680,500
Miscellaneous	8,590	15,000	15,000	15,000	15,000
Subtotal Centennial Mgt.	1,741,689	2,736,450	2,902,800	2,902,800	2,902,800
Total Revenues	2,649,625	3,495,950	3,706,300	3,706,300	3,706,300

WEST VALLEY CITY ARENA - FUND 25

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
ARENA:					
Utilities	4,292	0	0	0	0
Prof Services (operations)	229	8,000	8,000	8,000	8,000
Prof. Services (debt svc.)	0	0	0	0	0
Insurance	0	20,000	20,000	20,000	20,000
Capital Equip.(City portion)	31,877	42,694	42,175	42,175	42,175
Capital Equipment Lease	330,344	439,712	436,340	436,340	436,340
Refinance (BA)	2,178,304	2,241,415	2,485,815	2,485,815	2,485,815
Operations	0	718,365	718,365	718,365	718,365
E-Center Capital Reserve	200,000	200,000	200,000	200,000	200,000
General Fund Transfer In	(3,079,694)	(3,165,147)	(3,402,006)	(3,402,006)	(3,402,006)
Subtotal Arena	(334,648)	505,039	508,689	508,689	508,689
CENTENNIAL MANAGEMENT:					
Office Supplies	42,774	95,000	95,000	95,000	95,000
Maintenance Contract	44,363	65,000	70,000	70,000	70,000
Repairs & Maintenance	122,550	155,000	170,000	170,000	170,000
Utilities	459,304	499,000	561,000	561,000	561,000
Professional Services	1,772,070	1,769,161	1,822,808	1,822,808	1,822,808
General & Administration	81,080	155,500	217,678	217,678	217,678
Management Fees	178,500	183,750	191,625	191,625	191,625
Insurance	58,558	68,500	69,500	69,500	69,500
Subtotal Centennial	2,759,199	2,990,911	3,197,611	3,197,611	3,197,611
TOTAL ARENA	2,424,551	3,495,950	3,706,300	3,706,300	3,706,300

**SANITATION - FUND 27
REVENUE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
SANITATION:					
Garbage Fees	3,562,510	3,501,961	4,495,944	4,495,944	4,495,944
Fund Balance	0	173,476	0	0	0
Total	3,562,510	3,410,000	4,495,944	4,495,944	4,495,944

**SANITATION - FUND 27
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
SANITATION:					
Sanitation Expenses	3,091,899	3,660,787	4,313,615	4,313,615	4,313,615
Interfund Transfer Out	386,500	6,500	6,500	174,179	6,500
Debt Service	0	0	167,679	0	167,679
Clean & Beautiful Expenses	11,267	8,150	8,150	8,150	8,150
Total	3,489,666	3,675,437	4,495,944	4,495,944	4,495,944

**WEST VALLEY CITY ROAD IMPACT FEES - FUND 31
REVENUE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Road Impact Fees	1,225,670	800,000	650,000	650,000	650,000
Interest	17,111	0	0	0	0
Other Sources (Fund Balance)	0	0	0	450,000	450,000
Total	1,242,781	800,000	650,000	1,100,000	1,100,000

**WEST VALLEY CITY ROAD IMPACT FEES - FUND 31
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Professional Services	60,000	60,000	60,000	60,000	60,000
Road Projects	599,816	740,000	590,000	1,040,000	1,040,000
Total Expenditures	659,816	800,000	650,000	1,100,000	1,100,000

**WEST VALLEY CITY PARK IMPACT FEES - FUND 32
REVENUE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Park Impact Fees	537,178	280,000	280,000	375,000	575,000
Other Sources (Fund Balance)	0	0	0	0	766,000
Total Revenue	537,178	280,000	280,000	375,000	1,341,000

**WEST VALLEY CITY PARK IMPACT FEES - FUND 32
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Park Impact Expenses	518,183	280,000	280,000	375,000	1,341,000
Total Expenditures	518,183	280,000	280,000	375,000	1,341,000

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Fire Impact Fees	110,057	36,500	36,500	36,500	36,500
Interest	6,461	0	0	0	0
Total Revenue	116,518	36,500	36,500	36,500	36,500

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Transfer Out (Station 74 Debt Service)	36,500	36,500	36,500	36,500	36,500
Total Expenditures	36,500	36,500	36,500	36,500	36,500

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Police Impact Fees	76,304	55,000	55,000	55,000	55,000
Interest	3,899	0	0	0	0
Total Revenue	80,203	55,000	55,000	55,000	55,000

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Special Projects	0	25,000	25,000	25,000	25,000
Transfer Out (Police Substation Debt)	30,000	30,000	30,000	30,000	30,000
Total Expenditures	30,000	55,000	55,000	55,000	55,000

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35
REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
FLOOD IMPACT FEES:					
Decker District	13,417	0	0	0	0
Jordan District	1,823	0	0	0	0
Brighton District	2,009	0	0	0	0
Riter District	44,472	200,000	200,000	200,000	200,000
Canal District	4,464	0	0	0	0
West Ridge District	94,471	0	0	0	0
Miscellaneous Fees	440	0	0	0	0
Lake Park District	15,484	0	0	0	0
Total Revenue	<u>176,580</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35
EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Riter District	154,821	200,000	200,000	200,000	200,000
West Ridge District	108,167	0	0	0	0
Total Expenditure	<u>262,988</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

WEST VALLEY CITY STORM WATER UTILITY - FUND 36

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
STORM WATER UTILITY:					
Storm Water Utility Fees	3,247,007	3,199,117	3,323,865	3,323,865	3,323,865
Interest Income	19,252	0	0	0	0
Gain on Sale of Assets	130,000	0	0	0	0
Miscellaneous Revenue	153,471	0	0	0	0
Other Sources (Fund Balance)	0	0	0	714,000	714,000
Total Revenue	<u>3,549,730</u>	<u>3,199,117</u>	<u>3,323,865</u>	<u>4,037,865</u>	<u>4,037,865</u>

WEST VALLEY CITY STORM WATER UTILITY - FUND 36

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATIONS:					
Books/Dues	240	240	260	260	260
Travel & Training	240	5,000	5,000	5,000	5,000
Office Supplies	647	2,400	2,400	2,400	2,400
Equip Maintenance	59	11,000	23,000	23,000	23,000
Fuel	57,623	60,000	60,000	60,000	60,000
Auto Maintenance	65,552	65,552	75,000	75,000	75,000
Vehicle Parts	50,266	50,000	55,000	55,000	55,000
Utilities	10,828	13,186	13,186	13,186	13,186
Prof./Tech (internal)	477,138	482,302	482,302	482,302	482,302
Prof./Tech. (external)	32,135	36,000	36,000	36,000	36,000
Gen. Health	0	700	700	700	700
Special Supplies	48,647	73,440	73,440	73,440	73,440
Insurance	1,469	5,000	5,000	5,000	5,000
Capital Equipment	413,175	120,000	140,000	140,000	140,000
Subtotal	<u>1,158,019</u>	<u>924,820</u>	<u>971,288</u>	<u>971,288</u>	<u>971,288</u>
ENGINEERING:					
Travel & Training	1,444	2,000	2,000	2,000	2,000
Office Supplies	6,843	4,200	4,200	4,200	4,200
Equip. Maintenance	0	6,500	6,500	6,500	6,500
Fuel	5,002	3,500	6,000	6,000	6,000
Software	243	6,600	6,600	6,600	6,600
Prof/Tech (internal)	462,000	462,000	462,000	462,000	462,000
Prof./Tech. (external)	0	0	0	40,000	40,000
Special Supplies	3,625	4,500	4,500	4,500	4,500
Special Projects	1,476,383	1,225,000	1,300,000	1,950,000	1,950,000
Subtotal	<u>1,955,540</u>	<u>1,714,300</u>	<u>1,791,800</u>	<u>2,481,800</u>	<u>2,481,800</u>
ADMINISTRATION:					
Books/Dues	0	500	500	500	500
Notices	13,720	14,297	15,077	15,077	15,077
Travel & Training	16	1,500	1,500	1,500	1,500
Office Supplies	2,250	10,300	10,300	34,300	34,300
Software	4,950	0	0	0	0
Prof/Tech (internal)	113,000	433,000	433,000	433,000	433,000
Prof./Tech. (external)	96,925	100,400	100,400	100,400	100,400
Transfer Out (C-Roads)	656,344	0	0	0	0
Subtotal	<u>887,205</u>	<u>559,997</u>	<u>560,777</u>	<u>584,777</u>	<u>584,777</u>
Total Expenditure	<u>4,000,764</u>	<u>3,199,117</u>	<u>3,323,865</u>	<u>4,037,865</u>	<u>4,037,865</u>

**CULTURAL CENTER - FUND 37
REVENUE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Cultural Center:					
Miscellaneous	1,624	0	0	0	0
Cultural Center Revenue	131,315	194,597	194,597	194,597	194,597
Concessions Revenue	28,583	0	0	0	0
Donations/Grants	428,436	0	0	0	10,000
Revenue Other Source	0	0	0	701,297	701,297
Total Revenue	589,958	194,597	194,597	895,894	905,894

**CULTURAL CENTER - FUND 37
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
Operations:					
Permanent Employees	361,174	390,407	436,495	436,495	436,495
Overtime	5,731	5,000	5,000	5,000	5,000
Temporary Employees	375	46,800	30,766	30,766	30,766
Add Pay	310	0	0	0	0
Employee Benefits	176,609	149,413	147,004	147,004	147,004
Sick Leave	3,055	0	0	0	0
Books & Dues	1,173	2,500	2,500	2,500	2,500
Advertising	8,968	2,500	2,500	2,500	2,500
Travel & Training	798	5,000	5,000	5,000	5,000
Office Supplies	31,594	12,654	12,654	18,038	18,038
Equip. Maintenance	770	5,000	5,000	5,000	5,000
Gasoline	2,073	2,200	2,200	2,200	2,200
Auto Maintenance	0	1,800	1,800	1,800	1,800
Auto Parts	655	1,800	1,800	1,800	1,800
Software	3,514	500	500	500	500
Building & Grounds	2,481	5,000	36,781	36,781	36,781
Utilities	126,408	133,000	133,000	133,000	133,000
Telephone	12,474	9,220	9,220	9,220	9,220
Contingency	0	0	50,000	50,000	50,000
Professional Services	26,188	40,500	40,500	40,500	40,500
General Health	0	250	250	250	250
Special Supplies	37,050	40,037	40,037	45,754	55,754
Signs	0	2,500	2,500	2,500	2,500
Insurance	0	31,200	31,200	31,200	31,200
Cost of Goods	45	0	0	0	0
Sold Services	0	0	0	(2,562)	(2,562)
Capital Equipment	7,946	0	0	0	0
Special Projects	0	0	0	699,014	699,014
ZAP Activities	27,952	0	0	84,162	84,162
Cultural Arts Board (CAB)	0	40,398	40,398	62,651	62,651
Arts Council	13,319	1,000	1,000	1,000	1,000
Historical Society	1,361	1,000	1,000	1,000	1,000
Sister City	14,264	1,000	1,000	1,000	1,000
Transfers In	(559,057)	(839,506)	(889,158)	(1,001,829)	(1,001,829)
Subtotal Operations	307,230	91,173	150,947	852,244	862,244
Maintenance:					
Permanent Employees	26,555	36,746	0	0	0
Employee Benefits	7,071	23,054	0	0	0
Equipment Maintenance	37,994	10,643	16,450	16,450	16,450
Gasoline	668	1,200	1,200	1,200	1,200
Building & Grounds	18,215	31,781	26,000	26,000	26,000
Subtotal Maintenance	90,503	103,424	43,650	43,650	43,650
Total Expenditures	397,733	194,597	194,597	895,894	905,894

CAPITAL IMPROVEMENTS FUND - FUND 45

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
REVENUES:						
Garbage Reserve Int	443	0	0	0	0	
Street Light Interest	79,348	0	0	0	0	
Rolling Stock Interest	13,460	0	0	0	0	
Fleet Replacement Lease	71,240	0	0	0	0	
Misc.	81,773	0	0	0	0	
Int RR Crossing 6400 W	2,956	0	0	0	0	
Gain on Sale of Asset	78,764	0	0	0	0	
Interest Cell Tower	147,365	0	0	0	0	
Total Revenues	475,349	0	0	0	0	
Other Sources Fund Bal	3,613,000	5,500,000	6,000,000	9,298,533	5,023,533	2,14
Total Revenue and Other Sources	4,088,349	5,500,000	6,000,000	9,298,533	5,023,533	

CAPITAL IMPROVEMENTS FUND - FUND 45

EXPENDITURE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
EXPENDITURES:						
Rolling Stock	1,742,875	2,101,836	1,000,000	0	0	
Lease Payment	0	728,472	728,319	728,319	728,319	
Animal Shelter Project	0	2,000,000	3,000,000	8,100,000	5,100,000	2
Police Storage Unit	0	0	0	1,200,000	1,200,000	
Park Maint. Building	0	0	1,500,000	1,500,000	225,000	2,14
WestRidge Site Project	0	0	500,000	500,000	500,000	
3500 S. Power Lines	0	1,500,000	0	1,030,987	1,030,987	
7200 W. Road Project	0	0	0	0	2,000,000	18
Facilities Projects	259,400	0	0	2,332,370	2,332,370	
Miscellaneous Projects	2,000	0	2,040,729	200,673	200,673	
Transfers Out	186,323	0	0	1,000,000	1,000,000	
Sold Service	(47,581)	0	0	0	0	
Debt Service	0	0	0	397,663	0	16
Transfers In	(1,520,672)	(830,308)	(2,769,048)	(7,691,479)	(9,293,816)	16,18
Total Expenditures	622,345	5,500,000	6,000,000	9,298,533	5,023,533	

WESTRIDGE GOLF COURSE FUND - FUND 55
REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATING REVENUE:					
Green Fees	474,231	390,000	455,000	455,000	455,000
Member Programs	0	20,000	35,000	35,000	35,000
Carts	256,683	245,000	275,000	275,000	275,000
Driving Range	37,005	30,000	35,000	35,000	35,000
Grill/Catering	323,742	290,000	325,000	325,000	325,000
Pro Shop	88,502	115,000	75,000	75,000	75,000
Pull Carts	451	500	500	500	500
Rental Clubs	2,303	2,000	2,000	2,000	2,000
Used Balls	5,471	5,000	5,000	5,000	5,000
Facility Rental	0	8,500	35,000	35,000	35,000
Group Tournament	0	96,190	135,000	135,000	135,000
Gratuities	0	40,000	40,000	40,000	40,000
Miscellaneous	0	5,000	5,000	9,000	9,000
Other Sources (Fund Balance)	0	0	0	82,728	82,728
Total Revenue	1,188,388	1,247,190	1,422,500	1,509,228	1,509,228

WESTRIDGE GOLF COURSE FUND - FUND 55
EXPENSE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATING EXPENSES					
OPERATIONS:					
Operating Supplies	49,817	92,695	92,755	108,435	108,435
Personnel	244,093	238,756	265,845	265,845	265,845
Professional Services	19,645	12,150	12,150	12,150	12,150
Utilities	21,038	23,000	25,000	25,000	25,000
Operations Subtotal	334,593	366,601	395,750	411,430	411,430
MAINTENANCE:					
Operating Supplies	170,649	135,742	144,442	211,290	211,290
Personnel	255,674	280,123	294,943	294,943	294,943
Utilities	182,688	184,000	183,600	183,600	183,600
Maintenance Subtotal	609,011	599,865	622,985	689,833	689,833
GRILL/CATERING					
Operating Supplies	14,132	32,225	33,225	37,425	37,425
Personnel	125,220	181,435	192,939	192,939	192,939
Snack Bar Subtotal	139,352	213,660	226,164	230,364	230,364
COST OF SALES:					
Cost of Goods Sold	65,118	70,000	70,000	70,000	70,000
Pro-Shop	123,354	117,000	135,000	135,000	135,000
Depreciation	136,710	130,000	114,252	114,252	114,252
Cost of Sales Subtotal	325,182	317,000	319,252	319,252	319,252
Total Operating Expenses	1,408,138	1,497,126	1,564,151	1,650,879	1,650,879
NON-OPERATING EXPENSES:					
Transfer In (Gen.Fund)	(850,017)	(826,239)	(714,035)	(714,035)	(714,035)
Transfer Out	0	0			
Debt-Retirement (BA)	67,567	576,303	572,384	572,384	572,384
Total Non-Operating Expenses	(782,450)	(249,936)	(141,651)	(141,651)	(141,651)
Total Expenses	625,688	1,247,190	1,422,500	1,509,228	1,509,228

STONEBRIDGE GOLF COURSE FUND - FUND 57

REVENUE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATING REVENUE:					
Green Fees	704,399	500,000	475,000	475,000	475,000
Member Programs	0	90,000	90,000	90,000	90,000
Carts	232,599	235,000	200,000	200,000	200,000
Driving Range	16,353	17,000	15,000	15,000	15,000
Grill/Catering	446,073	350,000	365,000	365,000	380,000
Pro Shop	197,030	172,000	192,000	192,000	192,000
Pull Carts	1,125	500	400	400	400
Rental Clubs	7,780	8,000	9,000	9,000	9,000
Used Balls	3,493	8,000	8,000	8,000	8,000
Facility Rental	0	15,000	30,000	30,000	30,000
Group Tournament	0	225,000	235,000	235,000	235,000
Gratuities	0	50,000	52,000	52,000	52,000
Misc.	509	5,000	5,000	5,000	5,000
Total Op. Revenue	1,609,361	1,675,500	1,676,400	1,676,400	1,691,400
NON-OPERATING REVENUE:					
Sales Tax Rev. Bond	51,759	0	0	0	0
Int. Earnings (Res. Fund)	12,843	0	0	0	0
Other Sources (Fund Balance)	0	0	0	136,668	136,668
Gain on Sale of Assets	135,750	0	0	0	0
Total Non-Operating Rev	200,352	0	0	136,668	136,668
Total Revenue	1,809,713	1,675,500	1,676,400	1,813,068	1,828,068

STONEBRIDGE GOLF COURSE FUND - FUND 57

EXPENSE STATEMENT

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATING EXPENSES					
OPERATIONS:					
Operating Supplies	70,633	81,388	75,360	87,860	87,860
Personnel	253,494	261,804	286,191	286,191	286,191
Professional Services	39,870	37,000	37,000	37,000	37,000
Utilities	34,393	35,000	35,000	35,000	35,000
Operations Subtotal	398,390	415,192	433,551	446,051	446,051
MAINTENANCE:					
Operating Supplies	183,100	145,960	173,020	297,188	297,188
Personnel	246,358	310,885	344,679	344,679	344,679
Utilities	107,677	153,215	178,215	178,215	178,215
Maintenance Subtotal	537,135	610,060	695,914	820,082	820,082
GRILL/CATERING:					
Operating Supplies	21,451	31,950	33,950	33,950	48,950
Personnel	184,677	216,376	220,568	220,568	220,568
Snack Bar Subtotal	206,128	248,326	254,518	254,518	269,518
COST OF SALES:					
Cost of Goods Sold	153,614	90,000	120,000	120,000	120,000
Pro-Shop	122,798	140,000	170,000	170,000	170,000
Depreciation	234,412	205,000	346,500	346,500	346,500
Cost of Sales Subtotal	510,824	435,000	636,500	636,500	636,500
Total Oper Expenses	1,652,477	1,708,578	2,020,483	2,157,151	2,172,151
NON-OPERATING EXPENSES:					
Fund Transfer (GF)	(743,617)	(817,227)	(832,040)	(832,040)	(832,040)
Sales Tax Bond Reserve	0	0	(250,000)	(250,000)	(250,000)
Debt-Retire Bond (GF/DS)	376,935	784,149	737,957	737,957	737,957
Total Non-Operating Expenses	(366,682)	(33,078)	(344,083)	(344,083)	(344,083)
Total Expenses	1,285,795	1,675,500	1,676,400	1,813,068	1,828,068

**GRANTS - FUND 60
REVENUE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
Other Grants	0	200,000	0	0	0	
CDBG Projects	785,677	1,067,603	818,174	818,174	1,441,220	17
Community Dev. Grant	1,295,530	950,000	950,000	1,595,673	2,091,218	3,4,15,19,23
						24
Subtotal	<u>2,081,207</u>	<u>2,217,603</u>	<u>1,768,174</u>	<u>2,413,847</u>	<u>3,532,438</u>	

**GRANTS - FUND 60
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening	
Other Grants	0	200,000	0	0	0	
CDBG Projects	835,786	1,067,603	818,174	818,174	1,441,220	17
Community Dev. Grants	1,234,216	950,000	950,000	1,595,673	2,091,218	3,4,15,19,23
						24
Subtotal	<u>2,070,002</u>	<u>2,217,603</u>	<u>1,768,174</u>	<u>2,413,847</u>	<u>3,532,438</u>	

**AMBULANCE - FUND 66
REVENUE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATING REVENUE:					
Ambulance Fees	1,886,530	2,204,698	2,647,913	2,647,913	2,647,913
Miscellaneous	14,726	0	0	0	0
Other Sources	0	0	56,209	31,017	31,017
Fund Balance					
Total Operating Revenue	<u>1,901,256</u>	<u>2,204,698</u>	<u>2,704,122</u>	<u>2,678,930</u>	<u>2,678,930</u>

**AMBULANCE - FUND 66
EXPENDITURE STATEMENT**

	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	January 2009 Opening	June 2009 Opening
OPERATING EXPENSES					
OPERATIONS					
Permanent Employees	580,994	692,286	987,174	987,174	987,174
Overtime	24,754	61,000	61,000	61,000	61,000
Employee Benefits	295,328	344,412	489,339	489,339	489,339
Uniform Allowance	10,000	10,200	13,800	13,800	17,250 7
Sick Leave Accrual	4,361	0	0	0	0
Travel/Training	3,536	39,000	39,000	39,000	39,000
Office Supplies	0	4,000	4,000	4,000	4,000
Equipment Maint.	673	5,000	5,000	5,000	5,000
Gas/Diesel	34	51,200	51,200	51,200	51,200
Auto Maintenance	2,439	10,000	10,000	10,000	10,000
Auto Parts	509	15,000	15,000	15,000	15,000
Building Rental	37,490	37,788	37,788	12,596	12,596
Billing Services	205,015	250,000	250,000	250,000	250,000
General Health	0	7,650	7,650	7,650	7,650
Public Safety Supplies	31,881	108,200	108,200	108,200	108,200
Insurance	0	60,500	60,500	60,500	60,500
Depreciation	118,482	200,000	200,000	200,000	200,000
Total Operating Expenses	<u>1,315,496</u>	<u>1,896,236</u>	<u>2,339,651</u>	<u>2,314,459</u>	<u>2,317,909</u>
NON-OPERATING EXPENSES:					
Bond Principal	0	282,957	306,462	306,462	306,462
Bond Interest	33,369	23,505	33,369	33,369	33,369
Bond Fees	0	2,000	2,000	2,000	2,000
Ambulance Leases	0	0	22,640	0	22,640 16
Transfers In	0	0	0	0	(3,450) 7
Transfers Out	0	0	0	22,640	0 16
Total Non-Operating Expenses	<u>33,369</u>	<u>308,462</u>	<u>364,471</u>	<u>364,471</u>	<u>361,021</u>
Total Expenses	<u>1,348,865</u>	<u>2,204,698</u>	<u>2,704,122</u>	<u>2,678,930</u>	<u>2,678,930</u>